

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re

Franklin Medina
Debtor

Case No. 18-11629

Reporting Period: 4/20/18

Social Security #

(last 4 digits only)

8251

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached |
|--|--------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 (INDV) | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1 (CONT) | | |
| Copies of bank statements | | | |
| Disbursement Journal | MOR-2 (INDV) | | |
| Balance Sheet | MOR-3 (INDV) | | |
| Copies of tax returns filed during reporting period | | | |
| Summary of Unpaid Post-petition Debts | MOR-4 (INDV) | | |
| Status of Secured Notes, Leases, Installment Payments | MOR-5 (INDV) | | |
| Debtor Questionnaire | MOR-6 (INDV) | | |

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/

Date

06/18/18

Signature of Joint Debtor

Date

In re

Franklin Medley
Debtor

Case No.

Reporting Period:

April-2018

DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary. | | Yes | No |
|---|--|-----|----|
| 1 | Have any funds been disbursed from any account other than a debtor in possession account this reporting period? | | X |
| 2 | Is the Debtor delinquent in the timely filing of any post-petition tax returns? | | X |
| 3 | Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? | | X |
| 4 | Is the Debtor delinquent in paying any insurance premium payment? | | X |
| 5 | Have any payments been made on pre-petition liabilities this reporting period? | | X |
| 6 | Are any post petition State or Federal income taxes past due? | | X |
| 7 | Are any post petition real estate taxes past due? | | X |
| 8 | Are any other post petition taxes past due? | | X |
| 9 | Have any pre-petition taxes been paid during this reporting period? | | X |
| 10 | Are any amounts owed to post petition creditors delinquent? | | X |
| 11 | Have any post petition loans been received by the Debtor from any party? | | X |
| 12 | Is the Debtor delinquent in paying any U.S. Trustee fees? | | X |
| 13 | Is the Debtor delinquent with any court ordered payments to attorneys or other professionals? | | X |

4:01 PM

05/21/18

Accrual Basis

Franklin Medina DIP
Profit & Loss
April 2018

| | <u>Apr 18</u> |
|-----------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Driver Income | 140.00 |
| Employment Income | 8,704.30 |
| Other Income | 80.15 |
| 47400 · Rental Income | <u>7,646.00</u> |
| Total Income | 16,570.45 |
| Cost of Goods Sold | |
| 50000 · Cost of Goods Sold | <u>2,125.00</u> |
| Total COGS | <u>2,125.00</u> |
| Gross Profit | 14,445.45 |
| Expense | |
| Amazon Income | -904.30 |
| ask franklin | 53.00 |
| Automobile Insurance | 266.99 |
| Clothes | 446.66 |
| computer expenses | 5,157.06 |
| Entertainment | 260.22 |
| fuel | 200.01 |
| Health and Wellness | 145.72 |
| Miscellaneous Expense | 366.28 |
| Parking | 811.00 |
| Postage | 6.05 |
| Subcontractors | 1,304.64 |
| Subscriptions | 14.95 |
| 60000 · Advertising and Promotion | 1,075.97 |
| 60200 · Automobile Expense | 430.75 |
| 62500 · Dues and Subscriptions | 17.01 |
| 64300 · Meals and Entertainment | 2,006.29 |
| 64900 · Office Supplies | 305.32 |
| 66700 · Professional Fees | 725.00 |
| 68100 · Telephone Expense | 477.29 |
| 68400 · Travel Expense | 220.52 |
| 68600 · Utilities | <u>503.95</u> |
| Total Expense | <u>13,890.38</u> |
| Net Ordinary Income | <u>555.07</u> |
| Net Income | <u><u>555.07</u></u> |

4:05 PM

05/21/18

Franklin Medina DIP
Job Profitability Summary
 April 2018

| | <u>Act. Cost</u> | <u>Act. Revenue</u> | <u>(\$) Diff.</u> |
|---|------------------|---------------------|--------------------|
| 212-214 65th St Apt WestNewYork NJ 07093 Arelis Burgos212-214 65th St Apt | 0.00 | 1,510.00 | 1,510.00 |
| Total 212-214 65th St Apt WestNewYork NJ 07093 | 0.00 | 1,510.00 | 1,510.00 |
| 212-214 65th St P1 WestNewYork NJ 07093 Stefany Castano 212-214 65th st P1 | 0.00 | 175.00 | 175.00 |
| Total 212-214 65th St P1 WestNewYork NJ 07093 | 0.00 | 175.00 | 175.00 |
| 212-214 65th St P2 WestNewYork NJ 07093 Maria Contino 212-214 65th St P2 | 0.00 | 175.00 | 175.00 |
| Total 212-214 65th St P2 WestNewYork NJ 07093 | 0.00 | 175.00 | 175.00 |
| 212-214 65th St P3 WestNewYork NJ 07093 Luis Rodriguez 212-214 65th St P3 | 0.00 | 175.00 | 175.00 |
| Total 212-214 65th St P3 WestNewYork NJ 07093 | 0.00 | 175.00 | 175.00 |
| 212-214 65th St P4 WestNewYork NJ 07093 Doris Navas 212-214 65th St P4 | 0.00 | 200.00 | 200.00 |
| Total 212-214 65th St P4 WestNewYork NJ 07093 | 0.00 | 200.00 | 200.00 |
| 212-214 65th St P5 WestNewYork NJ 07093 Diego Valle 212-214 65th St P5 | 0.00 | 175.00 | 175.00 |
| Total 212-214 65th St P5 WestNewYork NJ 07093 | 0.00 | 175.00 | 175.00 |
| 212-214 65th St P6 WestNewYork NJ 07093 Evergreen Landscape 212-214 65th St P6 | 0.00 | 200.00 | 200.00 |
| Total 212-214 65th St P6 WestNewYork NJ 07093 | 0.00 | 200.00 | 200.00 |
| 522 4th Street #1F Union City NJ 07087 Denis Castro 522 4th St #1F | 0.00 | 1,262.00 | 1,262.00 |
| Total 522 4th Street #1F Union City NJ 07087 | 0.00 | 1,262.00 | 1,262.00 |
| 522 4th Street #1R Union City NJ 07087 Hugo Carlos 522 4th St #1R | 0.00 | 1,104.00 | 1,104.00 |
| Total 522 4th Street #1R Union City NJ 07087 | 0.00 | 1,104.00 | 1,104.00 |
| 522 4th Street #2F Union City NJ 07087 Lorenzo Gonzales 522 4th St #2F | 0.00 | 1,396.00 | 1,396.00 |
| Total 522 4th Street #2F Union City NJ 07087 | 0.00 | 1,396.00 | 1,396.00 |
| 522 4th Street #2R Union City NJ 07087 Sonia Jimenez Ramirez 522 4th St #2R | 0.00 | 1,274.00 | 1,274.00 |
| Total 522 4th Street #2R Union City NJ 07087 | 0.00 | 1,274.00 | 1,274.00 |
| TOTAL | 0.00 | 7,646.00 | 7,646.00 |



Bank

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 16
Statement Period: Apr 08 2018-May 07 2018
Cust Ref #:
Primary Account #:

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account # 3

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance | 5,048.42 | Average Collected Balance | 5,655.72 |
| Deposits | 850.00 | Interest Earned This Period | 0.00 |
| Electronic Deposits | 20,201.74 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| Checks Paid | 6,097.24 | Days in Period | 30 |
| Electronic Payments | 17,474.59 | | |
| Ending Balance | 2,528.33 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|----------------|--------|
| 05/04 | MOBILE DEPOSIT | 699.00 |
| 05/04 | MOBILE DEPOSIT | 151.00 |
| | Subtotal: | 850.00 |

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 04/09 | ATM CHECK DEPOSIT, *****30008214587 AUT 040918 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ | 1,262.00 |
| 04/10 | ACH DEPOSIT, PAYPAL TRANSFER 46L22AFHZEKCU | 80.00 |
| 04/10 | DEBIT CARD CREDIT, *****30008214587, AUT 041018 VISA DDA REF DNH GODADDY COM 480 5058855 * AZ | 79.99 |
| 04/10 | DEBIT CARD CREDIT, *****30008214587, AUT 041018 VISA DDA REF DNH GODADDY COM 480 5058855 * AZ | 49.99 |
| 04/11 | ATM CHECK DEPOSIT, *****30008214587 AUT 041118 ATM CHECK DEPOSIT 275 FOREST AVENUE PARAMUS * NJ | 1,396.00 |
| 04/12 | DEBIT CARD CREDIT, *****30008214587, AUT 041218 VISA DDA REF ASM FLIPPA 234 567890 * CA | 41.16 |
| 04/13 | ACH DEPOSIT, TTS MEDIA LLC PAYROLL *****0400032491X | 4,359.96 |
| 04/13 | ATM CHECK DEPOSIT, *****30008214587 AUT 041318 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY | 1,104.00 |
| 04/16 | ATM CHECK DEPOSIT, *****30008214587 AUT 041618 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY | 1,274.00 |

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TARYN MEDINA
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Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|-----------|
| 04/17 | ATM CASH DEPOSIT, *****30008214587 AUT 041718 ATM CASH DEPOSIT 351 MIDLAND AVE GARFIELD * NJ | 1,510.00 |
| 04/17 | ATM CHECK DEPOSIT, *****30008214587 AUT 041718 ATM CHECK DEPOSIT 351 MIDLAND AVE GARFIELD * NJ | 1,100.00 |
| 04/30 | ACH DEPOSIT, TTS MEDIA LLC PAYROLL *****8300001893X | 4,344.34 |
| 04/30 | CCD DEPOSIT, AMAZON.CO1048196 EDI PYMNTS OFA *****13628411 | 904.30 |
| 05/07 | ATM CASH DEPOSIT, *****30008214587 AUT 050718 ATM CASH DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY | 1,400.00 |
| 05/07 | ATM CHECK DEPOSIT, *****30008214587 AUT 050718 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY | 1,296.00 |
| Subtotal: | | 20,201.74 |

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-----------|------------|----------|-------|------------|----------|
| 04/13 | 104 | 2,125.00 | 05/03 | 111 | 2,078.75 |
| 04/23 | 109* | 53.00 | 05/07 | 113* | 1,650.49 |
| 04/23 | 110 | 175.00 | 05/07 | 114 | 15.00 |
| Subtotal: | | | | | 6,097.24 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 79.99 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR HOULIHAN S RESTAURANT WEEHAWKEN * NJ | 50.67 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR GLEAM IO CHELSEA A US | 49.00 |
| 04/09 | DEBIT CARD PAYMENT, *****30008214587, AUT 040618 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA | 46.78 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ | 42.93 |
| 04/09 | DEBIT CARD PAYMENT, *****30008214587, AUT 040718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA | 39.99 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 33.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 25.72 |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 4 of 16
Statement Period: Apr 08 2018-May 07 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ | 23.18 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 20.00 |
| 04/09 | DEBIT CARD PAYMENT, *****30008214587, AUT 040818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 18.46 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040618 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ | 15.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN | 10.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN | 10.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 10.00 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040518 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040618 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040718 VISA DDA PUR STARBUCKS STORE 07626 NEW YORK * NY | 9.55 |
| 04/09 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/10 | DEBIT CARD PAYMENT, *****30008214587, AUT 040918 VISA DDA PUR UPWORK 175326782REF 165 08534100 * CA | 220.01 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040918 VISA DDA PUR GLEAM IO CHELSEA A US | 137.97 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR SKY ZONE ALLENDALE ALLENDALE * NJ | 89.37 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR ANTHONY'S COAL FIRED PIZZ RAMSEY * NJ | 88.52 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 56.59 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR AMAZON COM AMZN COM BILL AMZN COM BILL * WA | 51.27 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ | 13.99 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ | 6.02 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040818 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA | 3.19 |
| 04/10 | DEBIT CARD PURCHASE, *****30008214587, AUT 040918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 0.13 |

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Cust Ref #:
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 52.47 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 41.16 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 36.01 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ | 31.65 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 20.58 |
| 04/11 | DEBIT CARD PURCHASE, *****30008214587, AUT 040918 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 169.78 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR PAYPAL SOHELKAMAL 402 935 7733 * CA | 100.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR PAYPAL HEREPUPMEDI 402 935 7733 * CA | 91.42 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 77.17 |
| 04/12 | DEBIT CARD PAYMENT, *****30008214587, AUT 041118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 53.97 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR FACEBK E3HBJE972 650 5434800 * CA | 50.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR PAYPAL NIKHIL2RJAI 402 935 7733 * CA | 40.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL | 20.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA | 14.95 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR PAYPAL NGUYENTHILU 402 935 7733 * CA | 10.00 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041018 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/12 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY | 35.92 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 6 of 16
Statement Period: Apr 08 2018-May 07 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR TIN S HOUSE PARAMUS * NJ | 29.50 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY | 10.62 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 10.00 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY | 7.35 |
| 04/13 | DEBIT CARD PURCHASE, *****30008214587, AUT 041118 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ | 5.51 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR FACEBK 8YFFAEWR72 650 5434800 * CA | 750.00 |
| 04/16 | NONTD ATM DEBIT, *****30008214587, AUT 041418 DDA WITHDRAW CARDTRONICS CCSP BRONX * NY | 203.25 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 154.35 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR ABERCR KIDS 2015 651 KAP ELIZABETH * NJ | 107.00 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR VINATERIA NEW YORK * NY | 77.30 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR PAYPAL ADEHASSANY2 402 935 7733 * CA | 76.91 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR GAP OUTLET US 7936 ELIZABETH * NJ | 76.78 |
| 04/16 | DEBIT POS, *****30008214587, AUT 041518 DDA PURCHASE CONVERSE 3791 651 KA ELIZASBETH * NJ | 76.48 |
| 04/16 | DEBIT POS, *****30008214587, AUT 041518 DDA PURCHASE UNDER ARMOUR JG ELIZABETH * NJ | 65.39 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR OLD NAVY US 5130 ELIZABETH * NJ | 52.47 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 51.99 |
| 04/16 | DEBIT POS, *****30008214587, AUT 041518 DDA PURCHASE CONVERSE 3791 651 KA ELIZASBETH * NJ | 43.98 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041418 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 37.99 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 33.88 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041418 VISA DDA PUR AMC LINCOLN SQ 13 2116 NEW YORK * NY | 32.58 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Page: 7 of 16
Statement Period: Apr 08 2018-May 07 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR JERSEY GARDENS ELIZABETH * NJ | 24.56 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ | 24.23 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR BP 2093235GO GREEN 17 LL PARAMUS * NJ | 20.00 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041418 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 15.01 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY | 11.38 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041218 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041418 VISA DDA PUR STARBUCKS STORE 07755 PARAMUS * NJ | 6.02 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR FIVERR 855 5859699 * NY | 6.00 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR FIVERR 855 5859699 * NY | 6.00 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041318 VISA DDA PUR FIVERR 855 5859699 * NY | 6.00 |
| 04/16 | DEBIT CARD PURCHASE, *****30008214587, AUT 041418 VISA DDA PUR USPS KIOSK 3363309550 PARAMUS * NJ | 2.42 |
| 04/17 | DEBIT CARD PAYMENT, *****30008214587, AUT 041618 VISA DDA PUR UPWORK 176369406REF 165 08534100 * CA | 499.88 |
| 04/17 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 38.28 |
| 04/17 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/17 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ | 17.18 |
| 04/17 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR BURGER KING 2JG01 ELIZABETH * NJ | 16.73 |
| 04/17 | DEBIT CARD PURCHASE, *****30008214587, AUT 041518 VISA DDA PUR SBARRO S 2JG01 ELIZABETH * NJ | 9.20 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR NEW JERSEY E ZPASS NEWARK * NJ | 200.00 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 102.90 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR PAYPAL WEBOM231 402 935 7733 * CA | 95.91 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 82.32 |

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|--------------|--|--------|
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041718 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ | 41.65 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 31.89 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041718 VISA DDA PUR TIN S HOUSE PARAMUS * NJ | 22.37 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 20.58 |
| 04/18 | DEBIT CARD PAYMENT, *****30008214587, AUT 041718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA | 11.72 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.01 |
| 04/18 | DEBIT CARD PURCHASE, *****30008214587, AUT 041618 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 411.60 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 231.52 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA | 159.91 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 108.04 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 24.69 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 19.34 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 19.34 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY | 12.83 |
| 04/19 | DEBIT CARD PAYMENT, *****30008214587, AUT 041818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA | 11.72 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041718 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.30 |
| 04/19 | DEBIT CARD PURCHASE, *****30008214587, AUT 041718 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 6.80 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ | 503.95 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 88.49 |

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| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY | 37.02 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR MCDONALD S F12597 YONKERS * NY | 10.09 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR BP 9540709KWORK LLC PARAMUS * NJ | 10.00 |
| 04/20 | DEBIT CARD PURCHASE, *****30008214587, AUT 041818 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.30 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR CPBIKETOUR1 2125418759 * NY | 138.27 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042118 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 61.74 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 51.45 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042118 VISA DDA PUR MONT OLYMPUS YONKERS * NY | 49.41 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 46.30 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR ANTHONY'S COAL FIRED PIZZ WHITE PLAINS * NY | 36.38 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 36.01 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042118 VISA DDA PUR EMPANADA MAMA 9TH NEW YORK * NY | 33.56 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ | 21.34 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR DELTA PARAMUS PARAMUS * NJ | 20.00 |
| 04/23 | DEBIT CARD PAYMENT, *****30008214587, AUT 042018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 18.46 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 15.00 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 11.99 |

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| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042018 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.30 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 9.99 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.75 |
| 04/23 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR USPS KIOSK 3363309550 PARAMUS * NJ | 3.63 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 797.47 |
| 04/24 | DEBIT CARD PAYMENT, *****30008214587, AUT 042318 VISA DDA PUR UPWORK 177410716REF 165 08534100 * CA | 341.75 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR PIO PIO 6 NEW YORK * NY | 104.54 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 101.87 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY | 63.15 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR GGMC 10 W 66TH NEW YORK * NY | 55.00 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 31.89 |
| 04/24 | DEBIT CARD PAYMENT, *****30008214587, AUT 042218 VISA DDA PUR CONVERTKIT COM CONVERTKIT CO * ID | 29.00 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 16.68 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 14.97 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA | 13.98 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 12.00 |
| 04/24 | DEBIT CARD PURCHASE, *****30008214587, AUT 042218 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ | 6.02 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 041918 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL | 69.00 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR PAYPAL DBA77 COM 402 935 7733 * CA | 40.73 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |

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| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 13.00 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042318 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.30 |
| 04/25 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ | 10.00 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR GOOGLE ADWS8461536286 CC GOOGLE COM * CA | 350.00 |
| 04/26 | NONTD ATM DEBIT, *****30008214587, AUT 042618 DDA WITHDRAW CARDTRONICS CCSB YONKERS * NY | 223.00 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ | 41.65 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA | 35.97 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR LOLA ON THE GRILL YONKERS * NY | 30.20 |
| 04/26 | DEBIT POS, *****30008214587, AUT 042618 DDA PURCHASE CVS PHARM 10166 1703 YONKERS * NY | 11.95 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA | 10.65 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042418 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 9.55 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY | 8.66 |
| 04/26 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA | 0.99 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR | 73.50 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY | 68.96 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR CARVEL YONKERS * NY | 29.84 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 16.46 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042518 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.30 |
| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR SHOPRITE TUCKAHOE S1 YONKERS * NY | 7.96 |

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| 04/27 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 6.17 |
| 04/30 | DEBIT CARD PAYMENT, *****30008214587, AUT 042818 VISA DDA PUR GEICO AUTO 800 841 3000 * DC | 266.99 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR CHEESECAKE HACKENSACK HACKENSACK * NJ | 113.10 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 108.04 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR 551 BOWLMOR WHITE PLAI WHITE PLAINS * NY | 90.00 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR 551 BOWLMOR WHITE PLAI WHITE PLAINS * NY | 82.86 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR FIVERR 855 5859699 * NY | 73.50 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR CALI PIZZA KITC INC 107 SCARSDALE * NY | 60.54 |
| 04/30 | DEBIT CARD PAYMENT, *****30008214587, AUT 042718 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA | 47.01 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR SHOPRITE PARAMUS S1 PARAMUS * NJ | 46.75 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY | 40.50 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR CVS PHARMACY 05 05300 PARAMUS * NJ | 39.98 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR STARBUCKS 800 782 7282 * WA | 25.00 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ | 24.33 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 21.60 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 21.60 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA | 20.12 |
| 04/30 | DEBIT CARD PAYMENT, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 17.46 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 16.46 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 15.00 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.30 |

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| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 10.30 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR BP 9540709KWORK LLC PARAMUS * NJ | 10.00 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042718 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 8.99 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042618 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 6.80 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 6.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 6.17 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042818 VISA DDA PUR STARBUCKS STORE 14296 FORT LEE * NJ | 6.02 |
| 04/30 | DEBIT CARD PURCHASE, *****30008214587, AUT 042918 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 1.02 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR FACEBK 8XXAVE6S72 650 5434800 * CA | 637.41 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA | 604.00 |
| 05/01 | DEBIT CARD PAYMENT, *****30008214587, AUT 043018 VISA DDA PUR UPWORK 178467915REF 165 08534100 * CA | 399.70 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR FACEBK QNUCLE2972 650 5434800 * CA | 189.43 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR FACEBK AXXAVE6S72 650 5434800 * CA | 62.90 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 05/01 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR PAYPAL ALVESLCS18D 402 935 7733 * CA | 6.00 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR SUEZ WATER NEWJERSEY 800 422 5987 * NJ | 659.69 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR SUEZ WATER NEWJERSEY 800 422 5987 * NJ | 144.76 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR SUEZ WATER NEWJERSEY 800 422 5987 * NJ | 80.89 |

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 70.80 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 8.99 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 043018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR LIBERATED SYNDICATION 4126210902 * PA | 7.00 |
| 05/02 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR LIBERATED SYNDICATION 4126210902 * PA | 5.00 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 108.04 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR USPS PO BOXES ONLINE 800 344 7779 * DC | 56.00 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY | 55.89 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR | 38.50 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR PAYPAL LASVEGASHOO 402 935 7733 * CA | 38.00 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 05/03 | DEBIT CARD PAYMENT, *****30008214587, AUT 050118 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA | 20.00 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY | 8.99 |
| 05/03 | DEBIT CARD PAYMENT, *****30008214587, AUT 050218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.47 |
| 05/03 | DEBIT CARD PURCHASE, *****30008214587, AUT 050118 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 8.42 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR | 73.50 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 69.97 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 51.45 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 37.04 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY | 31.00 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR STARBUCKS 800 782 7282 * WA | 25.00 |

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FRANKLIN MEDINA
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ | 10.00 |
| 05/04 | DEBIT CARD PAYMENT, *****30008214587, AUT 050318 VISA DDA PUR DROPBOX FZF3DZLFMX5C 888 4468396 * CA | 9.99 |
| 05/04 | DEBIT CARD PAYMENT, *****30008214587, AUT 050318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.47 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050218 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY | 6.80 |
| 05/04 | DEBIT CARD PURCHASE, *****30008214587, AUT 050318 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 6.17 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA | 720.60 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR RORY DOLANS YONKERS * NY | 78.89 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 66.88 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR PAYPAL HOTDEALSGOA 402 935 7733 * CA | 60.00 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY | 59.73 |
| 05/07 | DEBIT CARD PAYMENT, *****30008214587, AUT 050518 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA | 46.78 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR PF CHANGS 5500 WHITE PLAINS * NY | 44.36 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ | 41.65 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050618 VISA DDA PUR CHEWY COM 800 672 4399 * FL | 40.18 |
| 05/07 | DEBIT CARD PAYMENT, *****30008214587, AUT 050718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA | 39.99 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 39.10 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 36.01 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ | 33.88 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR RALPHY S PIZZA RESTAURAN PARAMUS * NJ | 26.03 |

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050618 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ | 22.35 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 20.34 |
| 05/07 | DEBIT CARD PAYMENT, *****30008214587, AUT 050418 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA | 17.01 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR SALSA AREPA RESTAURANT PARAMUS * NJ | 13.17 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR ASM FLIPPA 234 567890 * CA | 11.31 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ | 10.00 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR CHIPOTLE 1823 PARAMUS * NJ | 9.97 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ | 8.17 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR MAGIC TOUCH AUTO SPA LODI * NJ | 7.00 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050518 VISA DDA PUR UBER TRIP QJQ5D HELP UBER COM * CA | 5.71 |
| 05/07 | DEBIT CARD PURCHASE, *****30008214587, AUT 050418 VISA DDA PUR WESTCHESTER MALL INDIANAPOLIS * IN | 3.00 |
| Subtotal: | | 17,474.59 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|----------|
| 04/07 | 5,048.42 | 04/23 | 6,828.78 |
| 04/09 | 5,767.88 | 04/24 | 5,166.96 |
| 04/10 | 5,279.80 | 04/25 | 4,888.43 |
| 04/11 | 6,453.38 | 04/26 | 4,134.81 |
| 04/12 | 5,818.53 | 04/27 | 3,890.62 |
| 04/13 | 9,018.04 | 04/30 | 7,878.97 |
| 04/16 | 8,279.97 | 05/01 | 5,948.53 |
| 04/17 | 10,277.70 | 05/02 | 4,932.23 |
| 04/18 | 9,617.80 | 05/03 | 2,480.17 |
| 04/19 | 8,571.71 | 05/04 | 2,976.27 |
| 04/20 | 7,734.86 | 05/07 | 2,528.33 |

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